
State Shared Revenues (2005 FYE)

VENDOR NAME: Collegedale

RECORD # 1637

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,729.56
	4/20/2005	\$1,464.34
Total for Beer Tax		\$3,193.90

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,229.51
	8/20/2004	\$1,222.02
	9/20/2004	\$1,222.02
	10/20/2004	\$1,222.02
	11/20/2004	\$1,222.02
	12/20/2004	\$1,221.98
	1/20/2005	\$1,221.98
	2/20/2005	\$1,221.98
	3/20/2005	\$1,221.98
	4/20/2005	\$1,221.98
	5/20/2005	\$1,221.98
	6/20/2005	\$1,221.98
Total for City Streets and Transportation System		\$14,671.45

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$908.82
Total for Excise Tax		\$908.82

State Shared Revenues (2005 FYE)

VENDOR NAME: Collegedale

RECORD # 1637

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,711.85
7/20/2004	\$10,574.00
7/20/2004	\$3,177.21
8/20/2004	\$3,099.86
8/20/2004	\$10,935.81
8/20/2004	\$1,670.18
9/20/2004	\$3,213.61
9/20/2004	\$10,869.08
9/20/2004	\$1,731.47
10/20/2004	\$11,127.91
10/20/2004	\$3,237.33
10/20/2004	\$1,744.25
11/20/2004	\$3,076.87
11/20/2004	\$1,657.79
11/20/2004	\$10,411.19
12/20/2004	\$1,767.06
12/20/2004	\$3,279.66
12/20/2004	\$11,207.54
1/20/2005	\$10,375.97
1/20/2005	\$3,027.18
1/20/2005	\$1,631.02
2/20/2005	\$1,682.71
2/20/2005	\$3,123.12
2/20/2005	\$10,468.96
3/20/2005	\$1,690.83

State Shared Revenues (2005 FYE)

VENDOR NAME: Collegedale

RECORD # 1637

3/20/2005	\$3,138.20
3/20/2005	\$10,699.90
4/20/2005	\$8,175.45
4/20/2005	\$2,423.17
4/20/2005	\$1,305.58
5/20/2005	\$3,176.43
5/20/2005	\$1,711.43
5/20/2005	\$11,271.47
6/20/2005	\$1,733.59
6/20/2005	\$10,660.00
6/20/2005	\$3,217.55

Total for Gasoline and Motor Fuel Tax

\$184,005.23

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$45,483.02
2/20/2005	(\$29.78)

Total for Income Tax

\$45,453.24

State Shared Revenues (2005 FYE)

VENDOR NAME: Collegedale

RECORD # 1637

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$35,385.71
	8/20/2004	\$28,528.72
	9/20/2004	\$0.00
	10/20/2004	\$0.00
	11/20/2004	\$0.00
	12/20/2004	\$0.00
	1/20/2005	\$0.00
	2/20/2005	\$0.00
	3/20/2005	\$0.00
	4/20/2005	\$0.00
	5/20/2005	\$0.00
	6/20/2005	\$0.00
Total for Local Option Sales Tax		\$63,914.43

State Shared Revenues (2005 FYE)

VENDOR NAME: Collegedale

RECORD # 1637

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$94.64
	8/20/2004	\$96.01
	9/20/2004	\$100.23
	10/20/2004	\$115.27
	11/20/2004	\$96.00
	12/20/2004	\$102.38
	1/20/2005	\$106.92
	2/20/2005	\$108.74
	3/20/2005	\$96.92
	4/20/2005	\$106.92
	5/20/2005	\$109.20
	6/20/2005	\$112.39
Total for Mixed Drink		\$1,245.62

State Shared Revenues (2005 FYE)

VENDOR NAME: Collegedale

RECORD # 1637

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$32,218.71
	8/20/2004	\$32,940.38
	9/20/2004	\$32,337.70
	10/20/2004	\$31,897.00
	11/20/2004	\$32,363.10
	12/20/2004	\$31,852.74
	1/20/2005	\$31,211.17
	2/20/2005	\$40,358.40
	3/20/2005	\$29,247.02
	4/20/2005	\$30,669.32
	5/20/2005	\$33,780.55
	6/20/2005	\$33,324.27
Total for Sales Tax		\$392,200.36

State Shared Revenues (2005 FYE)

VENDOR NAME: Collegedale

RECORD # 1637

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$76.31
8/4/2004	\$74.81
9/7/2004	\$96.43
10/6/2004	\$62.56
11/3/2004	\$108.83
12/3/2004	\$105.99
1/6/2005	\$93.29
2/3/2005	\$90.84
3/7/2005	\$64.65
4/7/2005	\$70.58
5/5/2005	\$126.89
6/7/2005	\$97.21
Total for Telecommunications Sales Tax	\$1,068.39

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$11,532.94
1/20/2005	\$11,532.94
4/20/2005	\$11,532.94
6/20/2005	\$11,532.94
Total for TVA - In Lieu of Tax	\$46,131.76
